



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL **10 (2019)**

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2019 TO JUNE 30, 2020.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2019 to June 30, 2020 are hereby provided and appropriated for the purposes set forth in Sections 2 through 10:

OPERATING FUNDS

<u>Fund Code</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET AMOUNT</u>	<u>TOTAL</u>
GN	General Fund	\$2,005,500,392	\$363,636,132	\$1,641,864,260	
HW	Highway Fund	316,777,489	166,424,972	150,352,517	
SW	Sewer Fund	390,292,424	19,180,169	371,112,255	
BT	Bus Transportation Fund	269,926,190	0	269,926,190	
LC	Liquor Commission Fund	7,539,660	359,000	7,180,660	
BK	Bikeway Fund	962,449	80,600	881,849	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	8,736,581	416,000	8,320,581	
SV	Special Events Fund	16,540,538	3,549,214	12,991,324	
PD	Honolulu Zoo Fund	15,502,548	4,163,557	11,338,991	
GC	Golf Fund	18,595,885	2,954,652	15,641,233	
WF	Solid Waste Special Fund	261,000,704	56,878,749	204,121,955	
HN	Hanauma Bay Nature Preserve Fund	8,734,121	1,680,770	7,053,351	
RA	Rental Assistance Fund	233,000	0	233,000	
HD	Housing Development Special Fund	6,543,680	5,649,680	894,000	
CF	Clean Water & Natural Lands Fund	295,528	0	295,528	
AF	Affordable Housing Fund	339,815	0	339,815	
PB	Patsy T. Mink Central Oahu Regional Park Fund	561,500	26,700	534,800	
PC	Waipio Peninsula Soccer Park Fund	117,700	5,600	112,100	
GR	Grants in Aid Fund	9,702,702	0	9,702,702	
					\$2,712,897,111
FEDERAL FUNDS:					
CD	Community Development Fund	2,162,050	400,000	1,762,050	
RL	Housing and Community Development Rehabilitation Loan Fund	3,004,300	0	3,004,300	
SE	Housing and Community Development, Section 8 Contract Fund	59,345,426	0	59,345,426	
FG	Federal Grants Fund	40,670,087	0	40,670,087	
					104,781,863
SP	Special Projects Fund	16,233,397	0	16,233,397	16,233,397
TOTAL		\$3,459,318,166	\$625,405,795	\$2,833,912,371	

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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2019 to June 30, 2020 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT						
EXECUTIVE:						
Mayor						
Administration	6.00	\$670,236	\$70,440	\$0	\$740,676	\$740,676 GN
Contingency Fund	0.00	0	30,000	0	30,000	30,000 GN
Managing Director						
City Management	22.50	1,752,864	295,380	0	2,048,244	2,048,244 GN
Culture and the Arts	5.00	300,528	224,770	0	525,298	525,298 GN
Neighborhood Commission	14.00	615,596	144,250	0	759,846	759,846 GN
Office of Housing	2.00	140,160	36,400	0	176,560	176,560 GN
Office of Climate Change, Sustainability and Resiliency	7.00	599,136	669,860	0	1,268,996	1,268,996 GN
Department of Customer Services						
Administration	8.00	573,212	68,775	0	641,987	641,987 GN
Public Communication	23.00	1,246,046	171,360	0	1,417,406	1,417,406 GN
Satellite City Hall	93.50	3,886,430	650,733	0	4,537,163	4,537,163 GN
Motor Vehicle, Licensing and Permits	175.00	7,304,226	11,244,284	35,400	18,583,910	15,383,434 GN 3,200,476 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	19.00	1,119,580	373,821	0	1,493,401	994,326 GN 499,075 FG
Internal Control	7.00	459,062	26,630	0	485,692	485,692 GN
Fiscal/CIP Administration	20.00	1,422,055	72,127	0	1,494,182	594,860 GN 843,366 CD 55,956 FG
Budgetary Administration	12.00	882,591	18,830	0	901,421	901,421 GN
Accounting and Fiscal Services	86.00	4,701,683	256,285	670,000	5,627,968	3,977,548 GN 249,172 SW 51,093 WF 694,000 HD 4,560 CD 139,668 SE 438,154 FG 73,773 GR
Purchasing and General Services	30.00	1,685,186	87,425	0	1,772,611	1,562,239 GN 210,372 SW
Real Property	104.00	5,082,529	1,020,725	48,800	6,152,054	6,152,054 GN
Treasury	43.00	2,143,312	950,583	0	3,093,895	3,073,895 GN 5,000 WF 15,000 SE
Liquor Commission	56.00	3,068,770	1,021,950	385,400	4,476,120	4,476,120 LC
DATA PROCESSING						
Department of Information Technology						
Administration	8.00	656,995	17,331,877	2,155,600	20,144,472	20,144,472 GN
Applications	35.00	2,326,188	0	0	2,326,188	2,326,188 GN
Technical Support	19.00	1,359,080	0	0	1,359,080	1,359,080 GN
Operations	31.00	1,464,671	19,128	0	1,483,799	1,424,951 GN 58,848 FG
ERP-CSR	39.00	2,627,875	0	0	2,627,875	2,191,252 GN 306,338 SW 69,276 LC 61,009 WF
Communications and Network	22.00	1,303,015	0	0	1,303,015	1,303,015 GN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
LAW:						
Department of the Corporation Counsel						
Legal Services	92.00	7,083,936	2,728,329	0	9,812,265	9,243,766 GN 367,966 SW 200,533 LC
Ethics Commission	6.00	362,769	60,675	0	423,444	423,444 GN
Department of the Prosecuting Attorney						
Administration	45.50	2,627,232	3,839,395	0	6,466,627	6,466,627 GN
Prosecution	225.00	13,832,824	502,644	0	14,335,468	12,789,112 GN 1,202,208 SP 344,148 FG
Victim/Witness Assistance	39.00	1,697,932	417,225	0	2,115,157	831,562 GN 696,144 SP 587,451 FG
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	16.00	1,359,381	105,384	0	1,464,765	1,464,765 GN
Employment and Personnel Services	26.38	1,987,321	182,208	0	2,169,529	2,169,529 GN
Classification and Pay	10.00	768,337	12,341	0	780,678	780,678 GN
Industrial Safety and Workers' Compensation	20.00	1,352,487	24,005	0	1,376,492	1,376,492 GN
Labor Relations and Training	15.50	1,075,512	320,395	0	1,395,907	1,395,907 GN
Department of Emergency Services						
Health Services	12.35	700,640	254,773	0	955,413	955,413 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	32.00	2,057,087	5,100,500	0	7,157,587	6,894,108 GN 263,479 SW
Site Development	71.00	3,606,590	278,150	0	3,884,740	598,141 GN 2,265,182 HW 1,021,417 SW
Land Use Permits	24.00	1,486,163	215,000	0	1,701,163	1,701,163 GN
Planning	34.00	2,213,706	1,364,600	0	3,578,306	3,578,306 GN
Customer Service	74.00	3,461,478	315,476	70,000	3,846,954	3,846,954 GN
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	190.00	7,496,162	25,521,321	386,800	33,404,283	22,281,873 GN 10,970,179 HW 133,415 BT 18,816 BK
Department of Design and Construction						
Administration	13.00	957,501	1,381,460	0	2,338,961	2,338,961 GN
Project and Construction Management	129.00	7,892,662	4,232,345	14,000	12,139,007	5,539,642 GN 5,879,365 HW 720,000 FG
Land Services	53.00	2,572,097	87,840	57,600	2,717,537	2,432,153 GN 168,888 HW 116,496 SW
Department of Land Management						
Administration	28.00	507,472	2,616,292	100,000	3,223,764	2,728,236 GN 295,528 CF 200,000 HD
AUTOMOTIVE EQUIPMENT SERVICE:						
Department of Facility Maintenance						
Automotive Equipment Services	124.00	6,864,336	11,341,756	0	18,206,092	2,825,442 GN 3,224,965 HW 1,732,188 SW 10,423,497 WF
TOTAL GENERAL GOVERNMENT	2,166.73	\$119,354,651	\$95,687,747	\$3,923,600	\$218,965,998	\$218,965,998



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**GENERAL GOVERNMENT
SOURCE OF FUNDS**

GN	General Fund	\$166,682,877
HW	Highway Fund	22,508,579
SW	Sewer Fund	4,267,428
BT	Bus Transportation Fund	133,415
LC	Liquor Commission Fund	4,745,929
BK	Bikeway Fund	18,816
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,200,476
SV	Special Events Fund	0
GC	Golf Fund	0
WF	Solid Waste Special Fund	10,540,599
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	0
HD	Housing Development Special Fund	894,000
CF	Clean Water & Natural Lands Fund	295,528
AF	Affordable Housing Fund	0
PB	Patsy T. Mink Central Oahu Regional Park Fund	0
PC	Waipio Peninsula Soccer Park Fund	0
GR	Grants in Aid Fund	73,773
CD	Community Development Fund	847,926
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	154,668
FG	Federal Grants Fund	2,703,632
SP	Special Projects Fund	1,898,352
TOTAL GENERAL GOVERNMENT		\$218,965,998



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2019 to June 30, 2020 are appropriated as indicated to the following activities in the PUBLIC SAFETY function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
PUBLIC SAFETY						
POLICE PROTECTION:						
Police Department						
Police Commission	8.00	\$360,756	\$147,274	\$0	\$508,030	\$508,030 GN
Office of the Chief of Police	89.00	7,434,699	1,073,027	0	8,507,726	8,507,726 GN
Patrol	1,578.00	153,458,022	11,430,322	0	164,888,344	151,022,845 GN 13,865,499 HW
Special Field Operations	138.00	11,947,126	2,046,999	0	13,994,125	13,994,125 GN
Investigations	466.00	39,357,904	3,796,797	40,000	43,194,701	29,872,733 GN 13,321,968 HW
Support Services	372.00	20,255,725	14,962,333	0	35,218,058	35,218,058 GN
Administrative Services	114.00	26,921,578	8,459,743	9,000	35,390,321	35,390,321 GN
FIRE PROTECTION:						
Fire Department						
Fire Commission	0.50	17,676	3,950	0	21,626	21,626 GN
Administration	36.00	2,807,176	538,619	0	3,345,795	3,345,795 GN
Fire Communication Center	27.00	3,386,256	604,870	45,000	4,036,126	4,036,126 GN
Fire Prevention	41.00	4,890,825	437,765	0	5,328,590	5,328,590 GN
Mechanic Shop	20.00	1,342,577	1,561,121	0	2,903,698	2,903,698 GN
Training and Research	28.00	3,316,154	275,273	0	3,591,427	3,591,427 GN
Radio Shop	4.00	252,465	3,347,429	0	3,599,894	3,599,894 GN
Fire Operations	1,021.00	103,526,117	10,757,456	390,000	114,673,573	114,673,573 GN
Planning and Development	6.00	674,954	354,195	0	1,029,149	1,029,149 GN
City Radio System	4.00	264,672	41,835	0	306,507	306,507 GN
EMERGENCY MANAGEMENT:						
Department of Emergency Management						
Emergency Management Coordination	15.48	966,797	534,400	0	1,501,197	1,466,197 GN 35,000 SP
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						
Building	118.00	5,228,332	439,820	0	5,668,152	5,668,152 GN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
TRAFFIC CONTROL:						
Department of Transportation Services						
Traffic Engineering	32.00	1,999,301	2,217,305	0	4,216,606	800,000 GN 2,650,793 HW 133,000 SP 30,000 FG
Traffic Signals and Technology	41.00	2,560,546	3,859,967	79,000	6,499,513	602,813 BK 800,000 GN 5,580,578 HW 118,935 FG
OTHER PROTECTION:						
Department of Emergency Services						
Administration	10.00	692,880	56,550	0	749,430	749,430 GN
Emergency Medical Services	312.25	26,260,387	8,372,662	3,543,880	38,176,929	38,176,929 GN
Ocean Safety	225.00	13,841,608	1,218,366	364,062	15,424,036	13,328,514 GN 1,398,438 HN 697,084 SP
Department of the Medical Examiner						
Investigation of Deaths	25.00	1,968,904	730,239	63,500	2,762,643	2,762,643 GN
TOTAL PUBLIC SAFETY	4,731.23	\$433,733,437	\$77,268,317	\$4,534,442	\$515,536,196	\$515,536,196

**PUBLIC SAFETY
SOURCE OF FUNDS**

GN General Fund	\$477,102,088
HW Highway Fund	35,418,838
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	602,813
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
HN Hanalei Bay Nature Preserve Fund	1,398,438
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	148,935
SP Special Projects Fund	865,084
TOTAL PUBLIC SAFETY	\$515,536,196



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2019 to June 30, 2020 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F T E)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HIGHWAYS AND STREETS						
HIGHWAYS, STREETS AND ROADWAYS:						
Department of Facility Maintenance						
Administration	67.00	\$2,962,999	\$8,782,925	\$0	\$11,745,924	\$10,558,891 GN 1,187,033 HW
Road Maintenance	428.00	16,604,884	13,137,894	1,710,000	31,452,778	4,742,154 GN 24,347,044 HW 2,347,080 HB 16,500 BK
TOTAL HIGHWAYS AND STREETS	495.00	\$19,567,883	\$21,920,819	\$1,710,000	\$43,198,702	\$43,198,702

**HIGHWAYS AND STREETS
SOURCE OF FUNDS**

GN General Fund	\$15,301,045
HW Highway Fund	25,534,077
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	16,500
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,347,080
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL HIGHWAYS AND STREETS	\$43,198,702



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2019 to June 30, 2020 are appropriated as indicated to the following activities in the SANITATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
SANITATION						
WASTE COLLECTION AND DISPOSAL: Department of Environmental Services						
Refuse Collection and Disposal	388.00	\$26,497,561	\$140,289,848	\$558,000	\$167,345,409	\$167,345,409 WF
SEWAGE COLLECTION AND DISPOSAL: Department of Environmental Services						
Administration	42.00	2,552,293	8,879,595	0	11,431,888	11,216,468 SW 215,420 WF
Environmental Quality	84.00	5,318,651	4,755,555	0	10,074,206	10,074,206 SW 0
Collection System Maintenance	211.00	13,388,036	12,280,000	0	25,668,036	25,668,036 SW
Wastewater Engineering and Collection	97.00	751,434	1,015,930	0	1,767,364	1,767,364 SW
Treatment and Disposal	352.00	24,624,401	54,051,651	0	78,676,052	78,518,283 SW 157,769 WF
TOTAL SANITATION	1,174.00	\$73,132,376	\$221,272,579	\$558,000	\$294,962,955	\$294,962,955

**SANITATION
SOURCE OF FUNDS**

GN General Fund	\$0
HW Highway Fund	0
SW Sewer Fund	127,244,357
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	167,718,598
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL SANITATION	\$294,962,955



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2019 to June 30, 2020 are appropriated as indicated to the following activities in the HUMAN SERVICES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HUMAN SERVICES						
HUMAN SERVICES:						
Department of Community Services						
Administration	8.00	\$663,354	\$18,085	\$0	\$681,439	\$681,439 GN
Office of Grants Management	9.00	510,304	9,437,223	0	9,947,527	318,598 GN
						9,628,929 GR
Elderly Affairs	45.00	1,807,241	14,182,637	0	15,989,878	425,159 GN
						4,209,203 FG
						11,355,516 SP
WorkHawaii	103.00	5,730,069	5,419,426	0	11,149,495	482,996 GN
						8,708,966 FG
						1,957,533 SP
Community Assistance	75.00	3,200,459	60,895,096	55,400	64,150,955	448,653 GN
						117,332 CD
						1,000,000 FG
						233,000 RA
						3,004,300 RL
						156,912 SP
						59,190,758 SE
Community Based Development	19.00	1,100,068	12,931,880	0	14,031,948	10,195,990 GN
						796,792 CD
						339,815 AF
						2,699,351 FG
TOTAL HUMAN SERVICES	259.00	\$13,011,495	\$102,884,347	\$55,400	\$115,951,242	\$115,951,242



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**HUMAN SERVICES
SOURCE OF FUNDS**

GN	General Fund	\$12,552,835
HW	Highway Fund	0
SW	Sewer Fund	0
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	0
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV	Special Events Fund	0
GC	Golf Fund	0
WF	Solid Waste Special Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	233,000
CF	Clean Water & Natural Lands Fund	0
AF	Affordable Housing Fund	339,815
PB	Patsy T. Mink Central Oahu Regional Park Fund	0
PC	Waipio Peninsula Soccer Park Fund	0
GR	Grants in Aid Fund	9,628,929
HD	Housing Development Special Fund	0
CD	Community Development Fund	914,124
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	3,004,300
SE	Housing and Community Development, Section 8 Contract Fund	59,190,758
FG	Federal Grants Fund	16,617,520
SP	Special Projects Fund	13,469,961
TOTAL HUMAN SERVICES		\$115,951,242



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2019 to June 30, 2020 are appropriated as indicated to the following activities in the CULTURE-RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
CULTURE-RECREATION						
COMMUNITY MUSIC:						
Managing Director						
Royal Hawaiian Band	41.50	\$2,328,944	\$163,700	\$22,000	\$2,514,644	\$2,514,644 GN
PARKS AND RECREATION:						
Department of Parks and Recreation						
Administration	34.50	1,796,953	642,450	0	2,439,403	2,439,403 GN
Urban Forestry Program	109.35	5,026,693	7,014,500	199,300	12,240,493	11,610,493 GN 610,000 HB 20,000 HN
Maintenance Support Services	88.00	4,748,060	14,929,320	0	19,677,380	19,617,380 GN 60,000 HN
Recreation Services	434.28	16,812,674	7,522,252	38,000	24,372,926	21,701,231 GN 2,464,695 HN 7,000 PB 200,000 FG
Grounds Maintenance	518.00	22,444,804	17,151,753	363,900	39,960,457	38,116,041 GN 1,204,516 HN 527,800 PB 112,100 PC
SPECIAL RECREATION FACILITIES:						
Department of Enterprise Services						
Administration	13.00	895,913	628,690	0	1,524,603	1,524,603 SV
Auditoriums	107.04	4,128,648	2,174,945	55,000	6,358,593	6,358,593 SV
Honolulu Zoo	89.77	4,266,562	3,052,500	48,200	7,367,262	7,367,262 PD
Golf Courses	119.89	5,341,736	5,026,450	40,000	10,408,186	10,408,186 GC
TOTAL CULTURE-RECREATION	1,555.33	\$67,790,987	\$58,306,560	\$766,400	\$126,863,947	\$126,863,947



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL **10 (2019)**

A BILL FOR AN ORDINANCE

**CULTURE-RECREATION
SOURCE OF FUNDS**

GN General Fund	\$95,999,192
HW Highway Fund	0
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	610,000
SV Special Events Fund	7,883,196
PD Honolulu Zoo Fund	7,367,262
GC Golf Fund	10,408,186
WF Solid Waste Special Fund	0
HN Hanauma Bay Nature Preserve Fund	3,749,211
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	534,800
PC Waipio Peninsula Soccer Park Fund	112,100
GR Grants in Aid Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	200,000
SP Special Projects Fund	0
TOTAL CULTURE-RECREATION	\$126,863,947



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BILL **10 (2019)**

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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2019 to June 30, 2020 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
UTILITIES OR OTHER ENTERPRISES						
MASS TRANSIT:						
Department of Transportation Services						
Administration	12.00	\$766,735	\$507,930	\$0	\$1,274,665	\$420,000 GN 854,665 HW
Transportation Planning	20.00	1,127,282	7,522,515	0	8,649,797	8,649,797 HW
Public Transit	34.00	150,521,019	140,442,761	684,150	291,647,930	3,279,080 GN 267,368,850 BT 21,000,000 FG
TOTAL UTILITIES OR OTHER ENTERPRISES	66.00	\$152,415,036	\$148,473,206	\$684,150	\$301,572,392	\$301,572,392

**UTILITIES OR OTHER ENTERPRISES
SOURCE OF FUNDS**

GN General Fund	\$3,699,080
HW Highway Fund	9,504,462
SW Sewer Fund	0
BT Bus Transportation Fund	267,368,850
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	21,000,000
SP Special Projects Fund	0
TOTAL UTILITIES OR OTHER ENTERPRISES	\$301,572,392



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SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2019 to June 30, 2020 are appropriated as indicated to the following activities in the DEBT SERVICE function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
DEBT SERVICE						
BOND PRINCIPAL AND INTEREST: City and County Bonds	0.00	\$0	\$582,958,000	\$0	\$582,958,000	\$380,609,000 GN 202,349,000 SW
TOTAL DEBT SERVICE	0.00	\$0	\$582,958,000	\$0	\$582,958,000	\$582,958,000

**DEBT SERVICE
SOURCE OF FUNDS**

GN General Fund	\$380,609,000
HW Highway Fund	0
SW Sewer Fund	202,349,000
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	0
PC Waipio Peninsula Soccer Park Fund	0
GR Grants in Aid Fund	0
CD Community Development Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL DEBT SERVICE	\$582,958,000



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SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2019 to June 30, 2020 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS						
RETIREMENT AND PENSION CONTRIBUTIONS:						
County Pension and Related Expenses	0.00	\$0	\$5,000	\$0	\$5,000	\$5,000 GN
Retirement System Contributions -Employer's Share	0.00	0	234,381,000	0	234,381,000	188,365,000 GN 20,006,000 HW 732,000 HB 76,000 BK 11,710,000 SW 403,000 BT 793,000 LC 654,000 HN 1,099,000 PD 1,415,000 GC 1,386,000 SV 7,742,000 WF
FICA Tax--Employer's Share	0.00	0	35,857,000	0	35,857,000	23,967,000 GN 3,540,000 HW 245,000 HB 25,000 BK 3,747,000 SW 129,000 BT 256,000 LC 216,000 HN 370,000 PD 440,000 GC 443,000 SV 2,479,000 WF
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	75,813,000	0	75,813,000	60,849,000 GN 4,997,000 HW 290,000 HB 3,361,000 SW 341,000 LC 161,000 HN 486,000 PD 886,000 GC 546,000 SV 116,000 BT 3,780,000 WF
Provision for Other Post-Employment Benefits	0.00	0	183,677,000	0	183,677,000	138,641,000 GN 16,906,000 HW 843,000 HB 14,021,000 SW 875,000 LC 746,000 HN 1,228,000 PD 1,543,000 GC 1,549,000 SV 6,790,000 WF 453,000 BT 82,000 BK
OTHER MISCELLANEOUS:						
Workers' Compensation	0.00	0	18,530,000	0	18,530,000	12,224,000 GN 2,260,000 HW 1,680,000 SW 50,000 LC 70,000 PD 180,000 GC 200,000 SV 36,000 HN 1,830,000 WF
Unemployment Compensation	0.00	0	800,000	0	800,000	740,000 GN 23,000 HW 20,000 SW 5,000 GC 5,000 SV 2,000 HN 5,000 WF



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	16,148,855	0	16,148,855	12,104,779 GN 1,696,353 HW 53,025 HB 7,454 BK 1,066,173 SW 57,833 BT 119,731 LC 90,702 HN 51,313 PD 137,419 GC 407,300 SV 356,773 WF
Provision for Vacant Positions	0.00	0	34,758,381	0	34,758,381	21,689,661 GN 7,858,208 HW 146,297 SW 265,092 BT 53,266 BK 667,416 PD 571,828 SV 626,628 GC 2,879,985 WF
Provision for Grants, Partnerships and Security	0.00	0	2,000,000	0	2,000,000	2,000,000 GN
Provision for Judgments, Settlements and Losses	0.00	0	14,200,000	0	14,200,000	14,200,000 GN
Provision for Risk Management	0.00	0	12,932,703	0	12,932,703	12,932,703 GN
Provision for Energy Costs	0.00	0	4,800,000	0	4,800,000	2,200,000 GN 1,500,000 SW 1,000,000 BT 100,000 HW
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Debt Service	0.00	0	191,616,623	0	191,616,623	132,897,632 HW 86,669 SW 1,179,170 HN 2,069,152 GC 3,425,357 PD 2,761,614 SV 5,337,580 HD 43,859,449 WF
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 SW 263,500 WF
Transfer to General Fund for Radio Maintenance	0.00	0	35,000	0	35,000	35,000 SW
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	50,539,300	0	50,539,300	15,084,600 HW 416,000 HB 80,600 BK 18,586,000 SW 359,000 LC 501,600 HN 885,500 GC 738,200 PD 787,600 SV 12,755,800 WF 312,100 HD 26,700 PB 5,600 PC
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	208,054,165	0	208,054,165	189,611,425 GN 18,442,740 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	7,078,869	0	7,078,869	7,078,869 GN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Transfer to Golf Fund for Golf Subsidy	0.00	0	7,537,205	0	7,537,205	7,537,205 GN
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	106,532,844	0	106,532,844	106,532,844 GN
Transfer to Clean Water & Natural Lands Fund	0.00	0	7,023,620	0	7,023,620	7,023,620 GN
Transfer to Affordable Housing Fund	0.00	0	7,023,620	0	7,023,620	7,023,620 GN
Transfer to Bikeway Fund	0.00	0	1,273,749	0	1,273,749	1,273,749 GN
Transfer to Grants in Aid Fund	0.00	0	8,070,155	0	8,070,155	8,070,155 GN
Transfer to Reserve for Fiscal Stability Fund	0.00	0	15,000,000	0	15,000,000	15,000,000 GN
Transfer to Housing Development Special Fund for Housing Subsidy	0.00	0	4,619,849	0	4,619,849	4,619,849 GN
Transfer to Honolulu Zoo Fund	0.00	0	7,023,620	0	7,023,620	7,023,620 GN
Transfer to Honolulu Zoo Fund for Zoo Subsidy	0.00	0	2,841,176	0	2,841,176	2,841,176 GN
Transfer to Housing & Community Development Rehabilitation Loan Fund	0.00	0	400,000	0	400,000	400,000 CD
TOTAL MISCELLANEOUS	0.00	\$0	\$1,259,308,734	\$0	\$1,259,308,734	\$1,259,308,734

**MISCELLANEOUS
SOURCE OF FUNDS**

GN General Fund	\$853,554,275
HW Highway Fund	223,811,533
SW Sewer Fund	56,431,639
BT Bus Transportation Fund	2,423,925
LC Liquor Commission Fund	2,793,731
BK Bikeway Fund	324,320
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,579,025
PD Honolulu Zoo Fund	8,135,286
SV Special Events Fund	8,657,342
GC Golf Fund	8,187,699
WF Solid Waste Special Fund	82,741,507
HN Hanauma Bay Nature Preserve Fund	3,586,472
RA Rental Assistance Fund	0
HD Housing Development Special Fund	5,649,680
SF Special Reserve Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
PB Patsy T. Mink Central Oahu Regional Park Fund	26,700
PC Waipio Peninsula Soccer Park Fund	5,600
GR Grants in Aid Fund	0
CD Community Development Fund	400,000
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
PA Pauahi Project Expend HI R-15 Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
FH Farmers Home Administration Loan Fund	0
CF Clean Water & Natural Lands Fund	0
AF Affordable Housing Fund	0
OB Other Post Employment Benefits Reserve Fund	0
TOTAL MISCELLANEOUS	\$1,259,308,734



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SECTION 11. The sums appropriated above are totaled as follows:

<u>FUND CODE</u>	<u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u>	<u>EXECUTIVE AGENCIES</u>	<u>DEBT SERVICE</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund	\$771,337,117	\$380,609,000	\$853,554,275	\$2,005,500,392
HW	Highway Fund	92,965,956	0	223,811,533	316,777,489
SW	Sewer Fund	131,511,785	202,349,000	56,431,639	390,292,424
BT	Bus Transportation Fund	267,502,265	0	2,423,925	269,926,190
LC	Liquor Commission Fund	4,745,929	0	2,793,731	7,539,660
BK	Bikeway Fund	638,129	0	324,320	962,449
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	6,157,556	0	2,579,025	8,736,581
SV	Special Events Fund	7,883,196	0	8,657,342	16,540,538
PD	Honolulu Zoo Fund	7,367,262	0	8,135,286	15,502,548
GC	Golf Fund	10,408,186	0	8,187,699	18,595,885
WF	Solid Waste Special Fund	178,259,197	0	82,741,507	261,000,704
HN	Hanauma Bay Nature Preserve Fund	5,147,649	0	3,586,472	8,734,121
RA	Rental Assistance Fund	233,000	0	0	233,000
HD	Housing Development Special Fund	894,000	0	5,649,680	6,543,680
CF	Clean Water & Natural Lands Fund	295,528	0	0	295,528
AF	Affordable Housing Fund	339,815	0	0	339,815
PB	Patsy T. Mink Central Oahu Regional Park Fund	534,800	0	26,700	561,500
PC	Waipio Peninsula Soccer Park Fund	112,100	0	5,600	117,700
CD	Community Development Fund	1,762,050	0	400,000	2,162,050
RL	Housing and Community Development Rehabilitation Loan Fund	3,004,300	0	0	3,004,300
SE	Housing and Community Development, Section 8 Contract Fund	59,345,426	0	0	59,345,426
FG	Federal Grants Fund	40,670,087	0	0	40,670,087
SP	Special Projects Fund	16,233,397	0	0	16,233,397
GR	Grants in Aid Fund	9,702,702	0	0	9,702,702
TOTAL		\$1,617,051,432	\$582,958,000	\$1,259,308,734	\$3,459,318,166

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$218,965,998	\$0	\$218,965,998
Public Safety	515,536,196		515,536,196
Highways and Streets	43,198,702		43,198,702
Sanitation	294,962,955		294,962,955
Human Services	115,951,242		115,951,242
Culture-Recreation	126,863,947		126,863,947
Utilities or Other Enterprises	301,572,392		301,572,392
Total Executive Agencies	\$1,617,051,432	\$0	\$1,617,051,432
Debt Service	582,958,000		582,958,000
Miscellaneous	1,259,308,734	625,405,795	633,902,939
TOTAL	\$3,459,318,166	\$625,405,795	\$2,833,912,371



A BILL FOR AN ORDINANCE

SECTION 12. General Provisos.

(a) As used in this Ordinance:

"Agency" includes any department, office, board, commission, or other government unit of the City and County of Honolulu, as the case may be.

"Charter" or "RCH" means the Revised Charter of Honolulu 1973, as amended.

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended.

(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency (2) any private source including monetary gifts whose use is specified by the donor or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Section 2 through 10 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 through 10 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded activity or project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30, detailing for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure.

(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d).



A BILL FOR AN ORDINANCE

(d) Expenditure of all monies received pursuant to subsection (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the city clerk and distributed to all members of the city council, unless a councilmember files a written objection with the City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private agreements must comply with ROH Chapter 1, Article 8, and may be executed by the director of the department incurring the obligation. Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, Federal Transit Administration operating assistance monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances, and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. A bill for an ordinance appropriating such monies shall be submitted to the Council as soon as possible following the receipt of such monies.

(f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection 12(e) of this ordinance and pursuant to Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105 and 9-106, RCH, and authorizes all such reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance to be taken by Council resolution.

(g) For the purposes of this subsection, "City fund" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers or loans therefrom to the other funds of the City.



A BILL FOR AN ORDINANCE

Within fourteen days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans after making the subject transfer or loan; and (4) the anticipated date of the reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

All transfers or loans under this section shall be reimbursed or repaid no later than twelve months from the date on which the transfer or loan was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

(i) No transfer of funds shall be made from any activity, including the Provision for Salary Adjustment and Accrued Vacation Pay activity, unless such transfer complies with the requirements set forth in Section 2-17.2(c) of the Revised Ordinances of Honolulu.

(j) Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers of funds from the Provision for Vacant Positions activity to any department activity may be executed without council approval if the funds are used for any of the following purposes: (1) the regular pay for any vacant position; (2) increases in regular and premium pay; and (3) any fringe benefits costs associated with increases in regular or premium pay. Council approval by resolution is required prior to any other transfers of funds from the Provision for Vacant Positions activity.

The Director of Budget and Fiscal Services shall submit quarterly reports concerning all transfers made from the Provision of Vacant Positions. In the event the transfer is to pay for vacant positions, for each vacant position, the notification shall include:

- a. Department and Activity
- b. Job Title;
- c. Date of Vacancy;
- d. Projected Date of Hire;
- e. Salary; and
- f. Identify if the position is to be filled via contract or through the civil service process.

In the event the transfer is for increases in regular or premium pay and/or any fringe benefit costs associated with the increases, for each transfer, the notification shall include:

- a. Department and Activity
- b. Specific use of the monies to be transferred
- c. Transfer Amount

(k) Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers of funds from the Provision for Energy Costs activity to any department activity, for electricity or fuel costs, may be executed without council approval, provided that a quarterly report shall be submitted to the Council.



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(l) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

SECTION 13. Specific Provisos.

(a) Business improvement district.

For the purpose of this section:

- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2019-20 pursuant to an ordinance enacted in accordance with the Revised Ordinances of Honolulu.
- (2) "Special assessment revenues" means the revenues derived from any special assessment imposed on real property in a business improvement district.

All special assessment revenues from a business improvement district which become available during the fiscal year 2019-20 are hereby appropriated to the district for that fiscal year, notwithstanding the absence of a specific appropriation in Sections 2 through 10 of this ordinance. The appropriated special assessment revenues shall be expended, without necessity of Council approval, in conformance with the ordinance establishing the district and the Revised Ordinances of Honolulu.

Any general or highway fund appropriation under Section 4 for a maintenance assessment district which is dissolved and succeeded by a business improvement district during the fiscal year 2019-20 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.

Any transferred appropriation shall be expended, without necessity of Council approval, for the successor business improvement district in conformance with the ordinance establishing the district and the Revised Ordinances of Honolulu.

Within 30 days of June 30, 2020, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and general or highway fund amount transferred pursuant to this section. The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.

(b) Transfer to federal grants fund for grant advances.

General fund monies transferred to the federal grants fund for grant advances may be appropriated and expended from the federal grants fund by the Director of Budget and Fiscal Services should advance funding be required to expedite federal Homeland Security Grant program expenditures. Reimbursements for general fund advance funding expenditures will be deposited to the federal grants fund to fund future advancements in the current and subsequent fiscal years. The Director of Budget and Fiscal Services shall maintain special accounts showing the monies advanced and reimbursed for the purposes authorized. General fund monies in the federal grants fund for grant advances shall be transferred back to the general fund when the Director of Budget and Fiscal Services determines that such monies are no longer needed for this purpose.



A BILL FOR AN ORDINANCE

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2019 to June 30, 2020, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2020, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The Detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, or Legislative Budget ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.

SECTION 15. Monies in the Grants in Aid Fund shall be used first for those projects selected by the Grants in Aid Advisory Commission in Departmental Communication XXX (2019) ("D-XXX"), Exhibit X, Appendix X, and for administrative expenses; and second in the event the amount appropriated from the Grants in Aid Fund for projects exceeds the funding necessary for the projected listed in D-XXX, Exhibit X, Appendix X, the excess amount shall be appropriated for the highest scored projects not recommended for funding as ranked in D-XXX, Exhibit X, Appendix X. The amount appropriated from the Grants in Aid Fund for each project shall be the amount recommended by the Grants in Aid Advisory Commission as set forth in the report attached to D-XXX. The Director of Community Services and the Director of Budget and Fiscal Services are hereby authorized to enter into grant agreements relating to appropriations from the Grants in Aid Fund and the use and administration of said appropriations as well as any other incidental agreements in connection therewith, or amendments thereto, as may be reasonably required and to expend such appropriations for the purpose described above.



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 10 (2019)

A BILL FOR AN ORDINANCE

SECTION 16. This Ordinance takes effect on July 1, 2019.

INTRODUCED BY:

Am Kobayashi (br)

DATE OF INTRODUCTION:

MAR 1 2019

Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 2019.

KIRK CALDWELL, Mayor
City and County of Honolulu